

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

AFFECTED TAXING AGENCY:		93103 SANTA MONIC-MALIBU UNIFIED SCHOOL DISTRICT														
PASS THROUGH																
	NEGOTIATED						STATUTORY									
							(a)						(b)			
	PASS THROUGH		\$33401 ANNUAL GROWTH					AB1290		\$33676 ANNUAL GROWTH						
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,420.07	15,594.17	0.00	0.00	0.00	36,014.24	14,229.99	182,179.11	232,423.34
25203 SANTA MONICA - EARTHQUAKE RECOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,352.66	752,482.76	0.00	0.00	0.00	1,737,835.42	259,938.41	3,327,854.51	5,325,628.34
25210 SANTA MONICA - O.P. # 1-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,893.71	139,466.46	150,360.17
25211 SANTA MONICA - O.P. # 1-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.36	18,196.95	19,618.31
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,772.73	\$768,076.93	\$0.00	\$0.00	\$0.00	\$1,773,849.66	\$286,483.47	\$3,667,697.03	\$5,728,030.16
PASS THROUGH																
	NEGOTIATED						STATUTORY									
							(a)						(b)			
	PASS THROUGH		\$33401 ANNUAL GROWTH					AB1290		\$33676 ANNUAL GROWTH						
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,953.73)	(3,019.34)	0.00	0.00	0.00	(6,973.07)			(6,973.07)
25203 SANTA MONICA - EARTHQUAKE RECOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(355,468.83)	(271,460.35)	0.00	0.00	0.00	(626,929.18)			(626,929.18)
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$359,422.56)	(\$274,479.69)	\$0.00	\$0.00	\$0.00	(\$633,902.25)			(\$633,902.25)
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,350.17	\$493,597.24	\$0.00	\$0.00	\$0.00	\$1,139,947.41	\$286,483.47	\$3,667,697.03	\$5,094,127.91
ALLOCATED/DISTRIBUTED							0.00	1,139,947.41						286,483.47	3,667,697.03	5,094,127.91
BALANCE DUE							\$0.00	\$0.00						\$0.00	\$0.00	\$0.00

AFFECTED TAXING AGENCY: 93106 COUNTY SCHOOL SERVICE FUND-SANTA MONICA-MALIBU																	
PASS THROUGH																	
	NEGOTIATED						STATUTORY										
					(a)				(b)								
	PASS THROUGH	\$33401 ANNUAL GROWTH				AB1290	\$33676 ANNUAL GROWTH										
	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS																	
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.33	37.67	0.00	0.00	0.00	87.00	38.54	493.38	618.92	
25203 SANTA MONICA - EARTHQUAKE RECOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.01	1,817.52	0.00	0.00	0.00	4,197.53	751.51	9,621.21	14,570.25	
25210 SANTA MONICA - O.P. # 1-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.55	365.46	394.01	
25211 SANTA MONICA - O.P. # 1-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.72	47.68	51.40	
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.34	\$1,855.19	\$0.00	\$0.00	\$0.00	\$4,284.53	\$822.32	\$10,527.73	\$15,634.58	
PASS THROUGH																	
	NEGOTIATED						STATUTORY										
					(a)				(b)								
	PASS THROUGH	\$33401 ANNUAL GROWTH				AB1290	\$33676 ANNUAL GROWTH										
	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL			NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS																	
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.59)	(14.20)	0.00	0.00	0.00	(32.79)			(32.79)	
25203 SANTA MONICA - EARTHQUAKE RECOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,389.47)	(1,061.06)	0.00	0.00	0.00	(2,450.53)			(2,450.53)	
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,408.06)	(\$1,075.26)	\$0.00	\$0.00	\$0.00	(\$2,483.32)			(\$2,483.32)	
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.28	\$779.93	\$0.00	\$0.00	\$0.00	\$1,801.21	\$822.32	\$10,527.73	\$13,151.26	
ALLOCATED/DISTRIBUTED							0.00							1,801.21	822.32	10,527.73	13,151.26
BALANCE DUE																	
							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

AFFECTED TAXING AGENCY:		93107 DEV CTR HDCPD MINOR-STA MON-MLBU														
PASS THROUGH																
	NEGOTIATED						STATUTORY									
							(a)				(b)					
	PASS THROUGH		\$33401 ANNUAL GROWTH					AB1290				\$33676 ANNUAL GROWTH				
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.64	50.14	0.00	0.00	0.00	115.78	51.29	656.63	823.70
25203 SANTA MONICA - EARTHQUAKE RECOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,166.35	2,418.08	0.00	0.00	0.00	5,584.43	999.82	12,800.12	19,384.37
25210 SANTA MONICA - O.P. # 1-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.98	486.19	524.17
25211 SANTA MONICA - O.P. # 1-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96	63.44	68.40
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.99	\$2,468.22	\$0.00	\$0.00	\$0.00	\$5,700.21	\$1,094.05	\$14,006.38	\$20,800.64

PASS THROUGH														NET TOTAL		
	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX							FACILITIES	TAX	FACILITIES	TAX		
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.75)	(18.89)	0.00	0.00	0.00	(43.64)			(43.64)
25203 SANTA MONICA - EARTHQUAKE RECOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,848.53)	(1,411.68)	0.00	0.00	0.00	(3,260.21)			(3,260.21)
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,873.28)	(\$1,430.57)	\$0.00	\$0.00	\$0.00	(\$3,303.85)			(\$3,303.85)

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.71	\$1,037.65	\$0.00	\$0.00	\$0.00	\$2,396.36	\$1,094.05	\$14,006.38	\$17,496.79	
ALLOCATED/DISTRIBUTED							0.00							2,396.36	1,094.05	14,006.38	17,496.79
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

AFFECTED TAXING AGENCY:		93120 SANTA MONICA -MALIBU CHILDRENS CENTER FUND														
PASS THROUGH																
	NEGOTIATED						STATUTORY									
							(a)									(b)
PASS THROUGH	\$33401 ANNUAL GROWTH			SUB-ORDINATED				NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			PRIOR PERIOD ADJUSTMENT		
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX			FACILITIES	TAX	DEFERRAL		ORDINATED	FACILITIES	TAX	FACILITIES			TAX	ORDINATED
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.72	85.31	0.00	0.00	0.00	197.03	87.28	1,117.34	1,401.65
25203 SANTA MONICA - EARTHQUAKE RECOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,395.76	4,120.56	0.00	0.00	0.00	9,516.32	1,703.77	21,812.41	33,032.50
25210 SANTA MONICA - O.P. # 1-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.71	828.47	893.18
25211 SANTA MONICA - O.P. # 1-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.44	108.09	116.53
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,507.48	\$4,205.87	\$0.00	\$0.00	\$0.00	\$9,713.35	\$1,864.20	\$23,866.31	\$35,443.86

PASS THROUGH														NET TOTAL		
	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
								FACILITIES TAX		FACILITIES TAX						
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX							FACILITIES	TAX	FACILITIES	TAX		
25202 SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.10)	(32.13)	0.00	0.00	0.00	(74.23)			(74.23)
25203 SANTA MONICA - EARTHQUAKE RECOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,150.00)	(2,405.59)	0.00	0.00	0.00	(5,555.59)			(5,555.59)
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,192.10)	(\$2,437.72)	\$0.00	\$0.00	\$0.00	(\$5,629.82)			(\$5,629.82)

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.38	\$1,768.15	\$0.00	\$0.00	\$0.00	\$4,083.53	\$1,864.20	\$23,866.31	\$29,814.04			
ALLOCATED/DISTRIBUTED								0.00								4,083.53	1,864.20	23,866.31	29,814.04
BALANCE DUE								\$0.00								\$0.00	\$0.00	\$0.00	\$0.00